

EXHIBIT - B

CONSOLIDATED AUDIT

EXPENSE DETAIL

For the Month Ended March 31 and April 30, 2011

Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Madeleine Lederer	3/2/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/3/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/4/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/7/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/9/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/10/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/11/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/14/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/15/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/16/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/17/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/18/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/21/11	\$ 37.85				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/21/11	\$ 113.60				Taxi to DCA airport from personal residence
	3/21/11		\$ 134.00			Delta Airlines flight to Boston Logan Airport from DCA, One Coach ticket
	3/21/11		\$ 15.68			Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/21/11				\$ 50.00	Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/21/11					Individual Travel Meal - Dinner
	3/22/11		\$ 134.00			Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/22/11		\$ 15.68			Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11		\$ 134.00			Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11		\$ 15.68			Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11				\$ 43.81	Individual Travel Meal - Dinner
	3/24/11	\$ 256.43				Hertz Rental Car, 4 days
	3/24/11	\$ 170.70				United Airlines flight from Boston Logan Airport to DCA, One Coach ticket
	3/24/11	\$ 46.45				Taxi from DCA airport to personal residence
	3/25/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/28/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/29/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/30/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
	3/31/11	\$ 33.66				66 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * 51= 33.66
Jamie Kunkel	3/21/11				\$ 12.00	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/21/11		\$ 134.00			Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/21/11		\$ 15.68			Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/21/11	\$ 113.60				Delta flight from DC to Cambridge, MA for Darex Audit
	3/22/11				\$ 6.00	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/22/11		\$ 134.00			Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/22/11		\$ 15.68			Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/23/11				\$ 5.25	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/24/11		\$ 134.00			Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/24/11		\$ 15.68			Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/24/11	\$ 170.70				United Airways flight to DC from Cambridge, MA for Darex Audit
	3/24/11	\$ 144.00				Parking at the airport for the time I was on business travel for Darex Audit in Cambridge, MA.
Summary	Total	\$ 2,685.42	\$ 898.08	\$ -	\$ 161.79	Travel dinner while traveling home from Cambridge, MA for Darex audit

**CONSOLIDATED AUDIT
EXPENSE DETAIL**

For the Month Ended March 31 and April 30, 2011

Personnel	Date	Title	Expense	Description
Madeleine Lederer	3/2/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/3/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/4/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/7/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/9/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/10/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/11/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/14/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/15/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/16/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/17/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/18/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/21/11	Audit Experienced Associate	\$ 37.85	Taxi to DCA airport from personal residence
	3/21/11	Audit Experienced Associate	\$ 113.60	Delta Airlines flight to Boston Logan Airport from DCA, One Coach ticket
	3/21/11	Audit Experienced Associate	\$ 134.00	Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/21/11	Audit Experienced Associate	\$ 15.68	Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/21/11	Audit Experienced Associate	\$ 50.00	Individual Travel Meal - Dinner
	3/22/11	Audit Experienced Associate	\$ 134.00	Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/22/11	Audit Experienced Associate	\$ 15.68	Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11	Audit Experienced Associate	\$ 134.00	Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11	Audit Experienced Associate	\$ 15.68	Room Taxes, Homewood Suites Hilton Room Price, 1 Person, Arlington MA, 02474
	3/23/11	Audit Experienced Associate	\$ 43.81	Individual Travel Meal - Dinner
	3/24/11	Audit Experienced Associate	\$ 256.43	Hertz Rental Car, 4 days
	3/24/11	Audit Experienced Associate	\$ 170.70	United Airlines flight from Boston Logan Airport to LGA, One Coach ticket
	3/24/11	Audit Experienced Associate	\$ 46.45	Taxi from DCA airport to personal residence
	3/25/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/28/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
	3/29/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
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	3/31/11	Audit Experienced Associate	\$ 33.66	68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess * .51 = 33.66
Jamie Kunkel	3/21/11	Audit Associate	\$ 12.00	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/21/11	Audit Associate	\$ 134.00	Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/21/11	Audit Associate	\$ 15.68	Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/22/11	Audit Associate	\$ 113.60	Delta flight from DC to Cambridge, MA for Darex Audit
	3/22/11	Audit Associate	\$ 6.00	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/22/11	Audit Associate	\$ 134.00	Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/22/11	Audit Associate	\$ 15.68	Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/23/11	Audit Associate	\$ 5.25	Travel meal for breakfast while in Cambridge for Darex Audit.
	3/23/11	Audit Associate	\$ 134.00	Standard room rate for one night at the Homewood suites in Cambridge, MA.
	3/24/11	Audit Associate	\$ 15.68	Tax on the hotel room rate for one night at Homewood suites in Cambridge, MA.
	3/24/11	Audit Associate	\$ 170.70	United Airways flight to DC from Cambridge, MA for Darex Audit
	3/24/11	Audit Associate	\$ 144.00	Parking at the airport for the time I was on business travel for Darex Audit in Cambridge, MA.
	3/24/11	Audit Associate	\$ 44.73	Travel dinner while traveling home from Cambridge, MA for Darex audit
Total			\$ 2,685.42	